



County Service Area 70 Zone W-3 (Hacienda)

Report Created:1/22/2018

County Service Area 70 Zone W-3 is governed by the County Board of Supervisors. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. This district provides water service to 165 customers in the Hacienda area of the Morongo Valley community and is funded by user charges and property taxes.

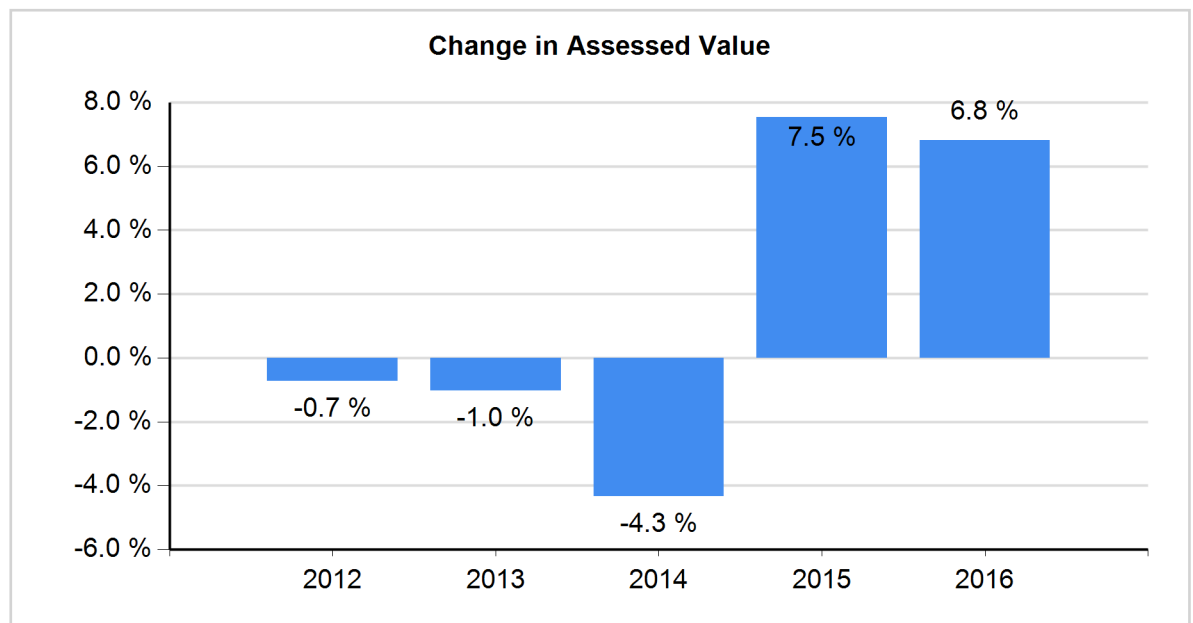
Change in Assessed Value

Description

There is a correlation between assessed property value and the receipt of the general property tax levy.

Formula:
change in tax roll
value/beginning tax
roll value

Source:
County Auditor -
Agency Net
Valuations



2012	2013	2014	2015	2016
(\$116,490)	(\$165,197)	(\$666,912)	\$1,252,555	\$1,214,568
\$16,195,963	\$16,030,766	\$15,363,854	\$16,616,409	\$17,830,977
-0.7%	-1.0%	-4.3%	7.5%	6.8%

Agency Response



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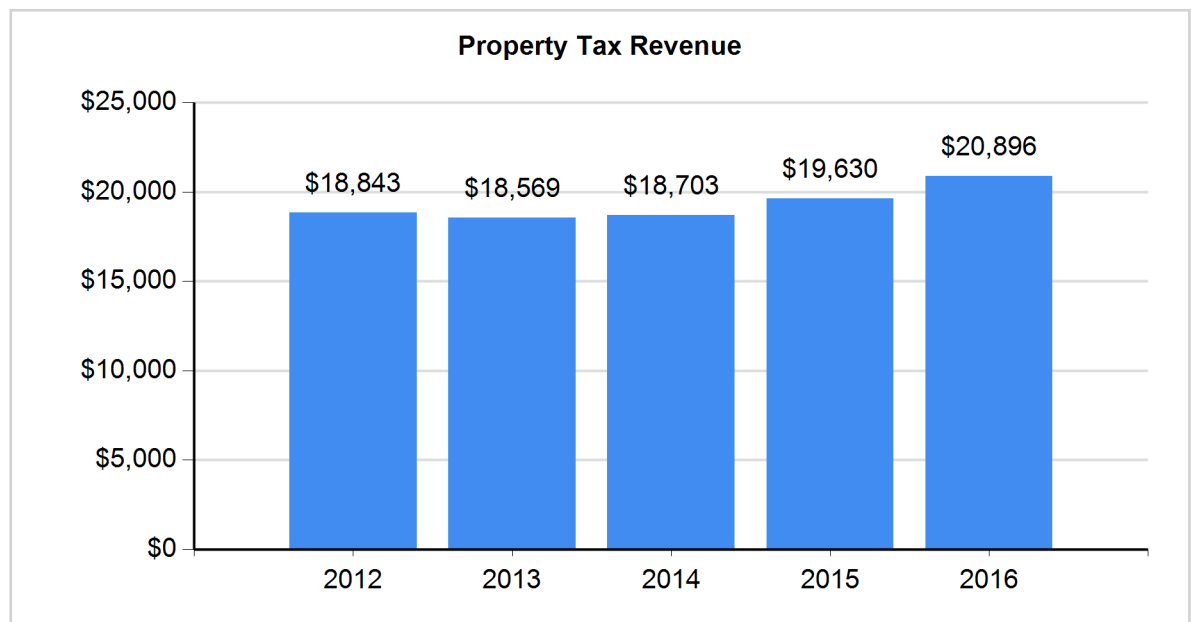
Property Tax Revenue

Description

This indicator will have more importance for those agencies heavily reliant upon property tax revenues. As this revenue source is relatively stable and lags about two years behind changes in market conditions, this indicator can potentially depict the level of stability of an agency's revenue base.

Formula:
property tax revenue

Source:
Statement of
Activities; Statement
of Revenues,
Expenditures and
Changes in Fund
Balance/Net Position



Agency Response



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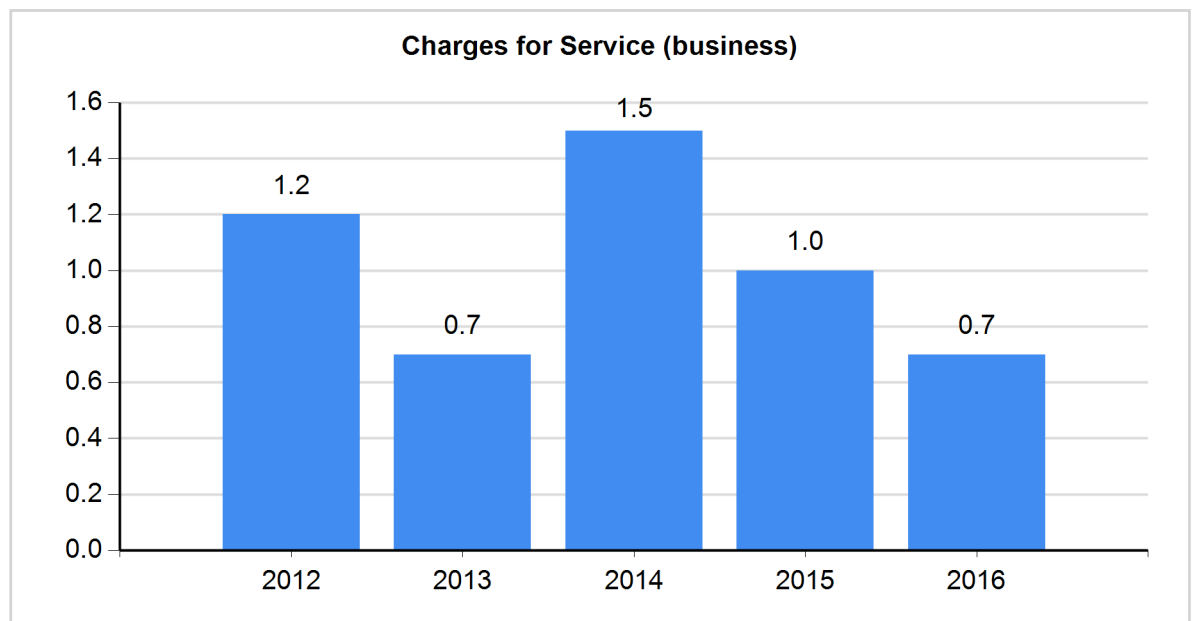
Charges for Service (business)

Description

Addresses the extent to which charges for service covered total expenses. A ratio of one or higher indicates that the service is self-supporting.

Formula:
charges for
service/operating
expenses (minus
depreciation)

Source:
Statement of
Activities; Statement
of Cash Flows



2012	2013	2014	2015	2016
\$140,983	\$147,070	\$174,375	\$204,633	\$132,352
\$119,531	\$212,553	\$115,792	\$214,126	\$202,128
1.2	0.7	1.5	1.0	0.7

Agency Response



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Liquidity

Description

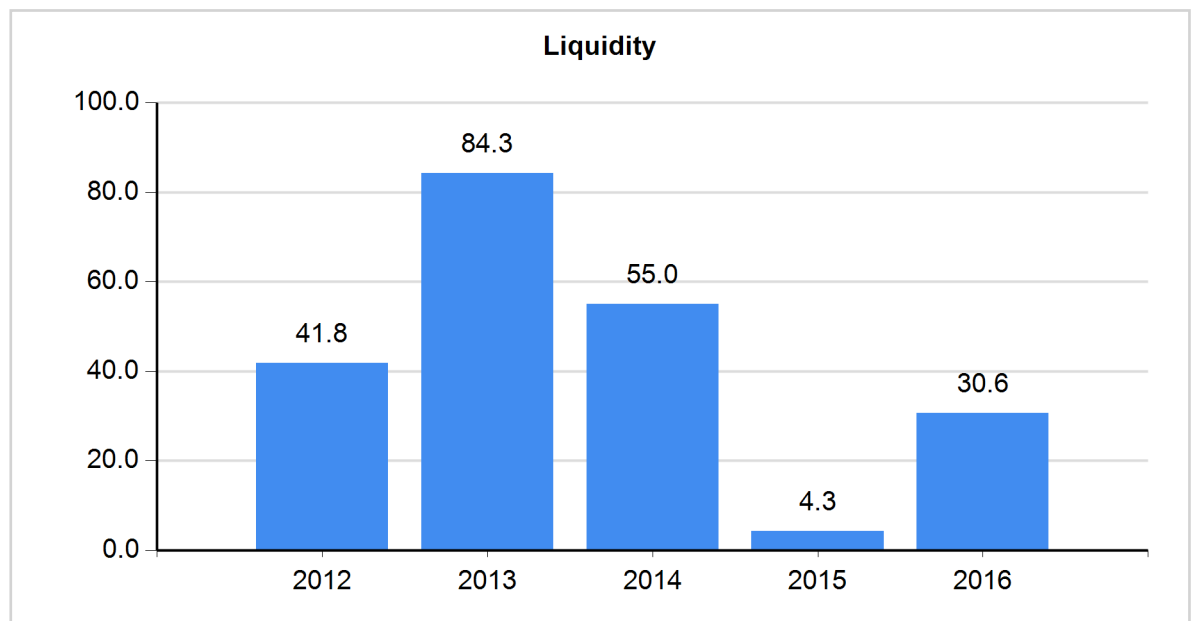
Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

Formula:

cash & investments
(does not include
fiscal agents,
restricted, or
fiduciary)/current
liabilities

Source:

Statement of Net
Position



2012	2013	2014	2015	2016
\$250,561	\$195,014	\$280,203	\$355,571	\$199,116
\$5,999	\$2,313	\$5,099	\$82,237	\$6,501
41.8	84.3	55.0	4.3	30.6

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Change in Cash and Cash Equivalents (business)

Description

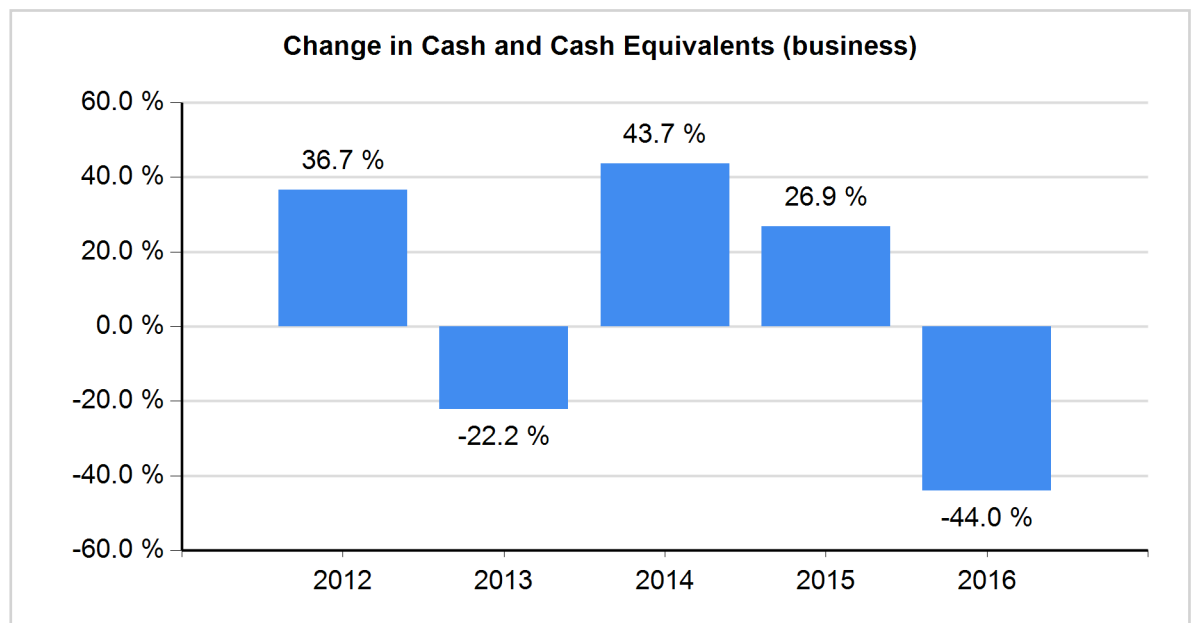
Cash and cash equivalents are the most liquid assets of an agency's assets and can be readily converted into cash. A positive percent change indicates that a government's cash position has improved.

Formula:

$$\frac{\text{change in cash \& cash equivalents}}{\text{begin cash \& cash equivalents}}$$

Source:

Statement of Cash Flows



2012	2013	2014	2015	2016
\$67,218	(\$55,547)	\$85,189	\$75,368	(\$156,455)
\$183,343	\$250,561	\$195,014	\$280,203	\$355,571
36.7%	-22.2%	43.7%	26.9%	-44.0%

Agency Response